

Registration Number 2445904

Richard Joseph Publishers Ltd
Directors Report and Financial Statements
For the Year Ended 31 March 2009

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Richard Joseph Publishers Ltd

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For the Year Ended 31 March 2009

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Richard Joseph Publishers Ltd

Company Information
For the Year Ended 31 March 2009

Directors	R Joseph R E Joseph A Joseph R Grimshire
Secretary	R E Joseph
Company number	2445904
Registered Office	Priory Cottage Frithelstock Torrington Devon EX38 8ZJ
Accountants	Lucy Deasy Office Support Toby's Cottage Ashreigney Chulmleigh Devon EX18 7NH
Bankers	Barclays Bank plc Basingstoke

Richard Joseph Publishers Ltd

Director's Report
For the Year ended 31 March 2009

The directors present their report and the financial statements for the year ended 31 March 2008

Principal activity

The principal activity of the company was that of publishers, printers and distributors of magazines, periodicals, journals, books and other publications

	Ordinary shares	
	31/03/2009	31/03/2008
R Joseph	60	60
R E Joseph	5	5
A Joseph	5	5
K Grimshire	0	0

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



R Joseph
Director

Date 18 January 2010

Richard Joseph Publishers Ltd

Profit and loss account
for the year ended 31 March 2009

	Notes	Year ended 31/03/2009 £	Year ended 31/03/2008 £
Turnover		12,429	25,361
Cost of sales		<u>3,383</u>	<u>13,623</u>
Gross Profit		<u>9,046</u>	<u>11,738</u>
Administrative expenses		<u>10,501</u>	<u>13,783</u>
Operating Profit / (Loss)	2	(1,455)	(2,044)
Interest received and similar income		<u>---</u>	<u>---</u>
Interest payable and similar charges		<u>---</u>	<u>---</u>
Profit on ordinary activities before taxation	3	---	---
Loss on ordinary activities after taxation and dividends		(1,455)	(2,044)
Retained profit brought forward		<u>8,610</u>	<u>10,654</u>
Retained profit carried forward		<u>7,155</u>	<u>8,610</u>

The notes on pages 7 to 9 form an integral part of these financial statements

Richard Joseph Publishers Ltd

Balance Sheet
as at 31 March 2009

	Notes	£	£	2009	£	£	2008
Fixed Assets							
Tangible Assets	4			1,582			1,700
Current Assets							
Stock		21,308			20,301		
Debtors	5	1,180			1,475		
Cash at bank and in hand		<u>5,696</u>			<u>6,667</u>		
		28,184			28,444		
Creditors: amounts falling due within one year	6	<u>1,201</u>			<u>1,537</u>		
Net Current Liabilities				<u>26,983</u>			<u>26,907</u>
Total assets less current liabilities				28,565			28,607
Creditors: amounts falling due after more than one year				(-)			(-)
Net Assets				<u>28,565</u>			<u>28,607</u>
Capital and reserves							
Called up share capital	7			100			100
Share Premium	8			19,970			19,970
Profit and loss account				<u>8,495</u>			<u>8,537</u>
Shareholders' funds				<u>28,565</u>			<u>28,607</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 7 to 9 form an integral part of these financial statements

Richard Joseph Publishers Ltd

Balance Sheet (continued)

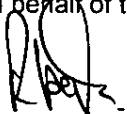
Directors' statement required by Section 249B(4)
for the year ended 31 March 2009

In approving these financial statements as directors of the Company we hereby confirm:

- a. that for the period stated above the Company was entitled to the exemption conferred by Section 249A(1) if the Companies Act 1985;
- b. that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and
- c. that we acknowledge our responsibilities for:
 - 1 ensuring that the Company keeps accounting records which comply with section 221, and
 - 2 preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and its profit and loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provision of the Companies Act relating to financial statements, as far as applicable to the Company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies and in accordance with the Financial Reporting Standard for Smaller Entities (eff. January 2007)

On behalf of the board



R Joseph
Director

Date 18 January 2010

The notes on pages 7 to 9 form an integral part of these financial statements

Richard Joseph Publishers Ltd

Notes to the financial statements
for the year ended 31 March 2009

1 Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% Reducing Balance

1.4 Tangible fixed assets and depreciation

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Work in progress represents time spent in developing a publishers' database

1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Richard Joseph Publishers Ltd

Notes to the financial statements
for the year ended 31 March 2009

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2 Operating Profit

	Year ended 31/03/2009	Year ended 31/03/2008
Operating Profit is stated after charging Depreciation	682	650
Directors' Emoluments and other Benefits	0	0

3 Tax on profit on ordinary activities

Analysis of charge in period

Current Tax	
UK Corporation Tax	69.32

4 Tangible Fixed Assets

	P&M £
Cost	
At 1 April 2008	32,289
Additions	564
Disposals	---
At 31 March 2009	32,853
Depreciation	
At 1 April 2008	30,589
on disposals	---
Charge for the year	682
At 31 March 2009	31,271
Net book values	
At 31 March 2009	1,582

Richard Joseph Publishers Ltd

Notes to the financial statements
for the year ended 31 March 2009

.....continued

	2009 £	2008 £
5 Debtors		
Trade debtors	680	(289)
Other debtors	500	1764
Prepayments	-	-
	<u>1,180</u>	<u>1,475</u>

6 Creditors: amounts falling due within one year

	2009	2008
Trade creditors	1,064	1,543
Other creditors	-	-
HMCE VAT	215	72
Social Security and other taxes	(78)	(78)
Payroll	-	-
Accrued expenses	-	-
	<u>1,201</u>	<u>1,537</u>

7 Called up Share Capital

Authorised Number:	Class	Nominal Value	2009	2008
1000	Ordinary	£1	1,000	1,000
Allotted, Issued and Fully Paid Number	Class			
1000	Ordinary	£1	1,000	1,000

	2009 £	2008 £
8 Share Premium		
Brought Forward	<u>19,970</u>	<u>19,970</u>